

In re Nicholas Pezza

Debtor

Case No. 16-3371

Reporting Period: August 31, 2017

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH					17,980		62,998	
RECEIPTS								
CASH SALES					651		39,180	
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
Rent					4,300		20,240	
TOTAL RECEIPTS					4,951		59,420	
DISBURSEMENTS								
Net payroll								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES					4,886		53,685	
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
Real estate taxes					5,000		10,000	
OWNER DRAW *							1,360	
TRANSFERS (TO DIP ACCTS)								
Repairs					200		800	
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS					10,086		65,845	
NET CASH FLOW					-5,135		-6,425	
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH					12,845		56,573	

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	12,845
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	12,845



19-01 ROUTE 228 NORTH - FAIR LAWN, NJ 07410
(800) 522-4167

Statement of Account
Statement Date Aug 01-Aug 31, 2017
Account Number 8000969846
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ADDRESS SERVICE REQUESTED

02 01
NICKS LANDSCAPING
488 DEWEY AVE
SADDLE BROOK NJ 07653

04183
89442



Card Valet
With CardValet, our newest debit card enhancement, you gain instant, 24/7 access to your account information...with the power to control where, when and how your debit card is used.
Using your Smartphone and our free app download, available from the Apple App Store or Google Play store, you can effectively manage your debit card anytime from anywhere -- by viewing account balances and transaction histories, restricting card usage based on merchant type, location and transaction amount; scheduling real time alerts, and more. Safeguard your debit card...with CardValet today!

SUMMARY OF ACCOUNTS

Business Free 8000969846 \$2,490.72 Home Mortgage Solutions...Fast and Easy!

Looking for your dream home? Well, look no further! Columbia Bank offers low home mortgage rates...flexible terms...quick turnarounds...we'll even come to you! To learn more about our full range of home mortgage products and services, please contact our Call Center at (800) 522-4167.

CHECKING

Business Free 8000969846

Previous Balance 6,725.27 Account Title: NICKS LANDSCAPING
6 Deposits/Credits 651.13 Account Number 8000969846
27 Debits 4,885.68 Number of Enclosures 0
0 Checks 0.00 Statement Dates 08/01/2017 thru 08/31/2017
Service Charge 0.00 Days in the statement period 31
Current Balance 2,490.72

Date	Description	Amount	Balance
08/01	Beginning Balance		6,725.27
08/02	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	6,225.27
08/04	Point Of Sale Deposit ADVANCE AUTO PA 427 MARKET STREET SADDLE BROOK NJUS CARD# 0234	24.59	6,249.86
08/04	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	5,749.86
08/04	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-52.27	5,697.59
08/04	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-75.00	5,622.59



REV 05-17



THIS AREA IS PROVIDED TO HELP YOU BALANCE YOUR CHECKING ACCOUNT STATEMENT

If your Checking Account has overdraft protection, remember to record the dollar amount of funds transferred into your checking account from your other designated deposit account or from your Premium Overdraft or your CheckRight Overdraft Line of Credit.

Bank Balance Shown on this Statement	\$
ADD+	
Deposits not credited on this Statement (If Any)	\$
SUBTOTAL	\$
SUBTRACT-	
Checks Outstanding	\$
TOTAL	\$

Should agree with checkbook balance after adding interest and deducting service charges (if any) shown on your checking statement. Please report any difference to us within 10 days of receipt of this statement. If no difference is reported in 10 days, the account will be considered correct. Direct checking account inquiries to

Should agree with the checkbook balance after adding interest and deducting service charges (if any) shown on your checking statement. Please report any difference to us within 10 days of receipt of this statement. If no difference is reported in 10 days, the account will be considered correct. Direct checking account inquiries to the branch servicing it or to our customer service center at 1-800-522-4167.

1. Always be alert to your surroundings and defer ATM transactions if circumstances cause you to be apprehensive.

- LOST OR STOLEN DEBIT CARD

To report a lost or stolen Columbia Bank Debit Card, please call 2:00 PM. After normal business hours, please call 800-472-3272

To report a lost or stolen Columbia Bank Debit Card, please call 2:00 PM. After normal business hours, please call 800-472-3272

THE FOLLOWING DISCLOSURE RELATES TO ACCOUNTS THAT CAN BE
 ACCESSED VIA ELECTRONIC FUND TRANSFERS
 IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND
 TRANSFERS

THE FOLLOWING DISCLOSURE RELATES TO ACCOUNTS THAT CAN BE
 ACCESSED VIA ELECTRONIC FUND TRANSFERS
 IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUND
 TRANSFERS

Telephone at 800-522-4167 (outside the Continental US call (201)756-3600) or write us at Columbia Bank, 19-01 Route 208 North, Fair Lawn, NJ 07410

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation.

YOU MUST PUT YOUR COMPLAINT OR QUESTION IN WRITING EVEN IF YOU CALL. IF WE DO NOT RECEIVE IT WITHIN 10 BUSINESS DAYS OF RECEIPT OF THIS STATEMENT, WE MAY NOT CREDIT YOUR ACCOUNT.

To find out whether preauthorized electronic fund transfers to your account have been received, please call 800-747-4428 (outside the Continental US call (201) 703-3151) during normal business hours.

**IMPORTANT INFORMATION REGARDING YOUR OVERDRAFT PROTECTION
LINE OF CREDIT STATEMENT**

"PREV. BALANCE" and "PRIOR STATEMENT BALANCES" is the total unpaid principal at the beginning of the billing cycle. "NEW BALANCE" is the total unpaid principal at the end of the cycle.

Refer to the **TRANSACTION SECTION**. The information within this section relates to the transactions that occurred during the statement cycle. Transactions shown in this section are the result of transactions affecting the loan. Transactions affecting the principal, such as loans being made, the principal portion of payments received (if any), and other adjustments made. The principal balance from each of these figures is stated in the **PRINCIPAL** column. The principal balance remains unchanged between the dates of activity indicated.

The statement also totals fees assessed for the cycle and interest charged for the cycle and year-to-date.

Any payments received at other than the billing address may be subject to delays in posting.

Revision 01/19/2017



Statement of Account
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Transaction Activity

Date	Description	Amount	Balance
08/07	Point Of Sale Withdrawal ENVIRONMENTAL RENEWWOODLAND PARK NJUS CARD# 0234	-154.00	5,468.59
08/07	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-81.22	5,387.37
08/08	Point Of Sale Withdrawal DAVE STERN TIRES PATERSON NJUS CARD# 0234	-68.40	5,318.97
08/08	External Withdrawal JDF ONE TIME TEL. JOHN DEERE FINANCIAL - TELEPHONE	-300.00	5,018.97
08/09	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-42.87	4,976.10
08/10	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	117.54	5,093.64
08/10	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-14.74	5,078.90
08/11	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	4,578.90
08/11	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-64.25	4,514.65
08/12	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-200.00	4,314.65
08/14	External Withdrawal ATT - Payment	-286.16	4,028.49
08/16	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	175.00	4,203.49
08/17	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-51.52	4,151.97
08/17	Point Of Sale Withdrawal DELTA PATERSON PATERSON NJUS CARD# 0234	-48.00	4,103.97
08/18	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	3,603.97
08/21	Point Of Sale Withdrawal VZWRLSS+VR VN 800-922-0204 PLUS CARD# 0234	-86.67	3,507.30
08/21	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	107.00	3,614.30
08/21	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-50.29	3,564.01
08/22	Point Of Sale Withdrawal TBE+BRADFORD CHECKS800-323-8104 ILUS CARD# 0234	-47.73	3,516.28
08/22	Point Of Sale Withdrawal FUEL 4 ELMWOOD PARKELMWOOD PARK NJUS CARD# 0234	-88.76	3,427.52
08/23	Point Of Sale Withdrawal BURGER KING #3027 LODI NJUS CARD# 0234	-16.86	3,410.66
08/24	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	200.00	3,610.66
08/24	ATM Deposit COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	27.00	3,637.66
08/24	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	3,137.66
08/25	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-36.76	3,100.90
08/29	Point Of Sale Withdrawal AMAZON MKTPLCE PNTAMZN.COM/BILL WAUS CARD# 0234	-58.00	3,042.90
08/31	ATM Withdrawal COLUMBIA BANK 381 MARKET STREET SADDLEBROOK NJUS CARD# 0234	-500.00	2,542.90
08/31	Point Of Sale Withdrawal QUICK CHEK CORPORATLODI NJUS CARD# 0234	-52.18	2,490.72



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PAID/RETURN ITEM FEES	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$85.00
Total Returned Item Fees	\$0.00	\$0.00

18722



Nick Pezza
88 Charles St.

Month

	April	May	June	July	August	September	October
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Rents Received	1300	1300	1300	1300	1300	1300	1300
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Expenses:

200

400

300

Water

300

300

Repairs

Electric

Liability Insurance

Property Insurance

1000.

Real Estate Taxes

4000.

4000.

B

Nick Pezza
10A Charles St.

Month

	April	May	June	July	August	September	October
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Rents Received	1500	1500	1500	1500	1500	1500	1500
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Expenses:

Water

Repairs

100.00

300

200.

Electric

Liability Insurance

500.00

Property Insurance

Real Estate Taxes

1000.00

1000.00

B1

Nick Pezza
878 River Dr.

Month

	April	May	June	July	August	September	October
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Rents Received

	1500	2000	1500	500	1500	0	0
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Expenses:

Water			400.00			400	
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Repairs		200			200		
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Electric							
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Liability Insurance

Property Insurance	0	100 mortgage					
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Real Estate Taxes		100 mortgage					
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B2

Jeanette Pezza
Contribution Sheet

Month

	April	May	June	July	August	September	October
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Contribution Sheet	\$60	\$60.00	0	\$00.	0	0	0
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B3

Nick Pezza
Nick's Landscaping

Month August

Day	Customer Name	Old Balance	Billed	Received	Owed
<u>Monday</u>	Mindszenty		137.00	137.00	0
	Kieve	106.85	160.28	160.28	0
	Alexander	277.80	454.11	454.11	0
	Kaszcian		128.25		128.25
	Marmolejos		85.50		85.50
	Krdewitz	160.30	224.41		224.41
	McBride		106.88		106.88
	Smith		106.88		106.88
	Stapleton		106.88		106.88

Nick Pezza
Nick's Landscaping

Month *August*

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Monday</i>					
	<i>Sorbera</i>	<i>320.56</i>	<i>373.99</i>		<i>373.99</i>
	<i>Wilk</i>	<i>187.00</i>	<i>240.43</i>		<i>240.43</i>
	<i>Solarino</i>	<i>432.14</i>	<i>518.22</i>		<i>518.22</i>
	<i>Villani</i>	<i>331.24</i>	<i>395.35</i>		<i>395.35</i>
<i>Tuesday</i>	<i>Miron</i>	<i>341.99</i>	<i>454.21</i>		<i>454.21</i>
	<i>Demichelle</i>	<i>213.71</i>	<i>293.84</i>		<i>293.84</i>
	<i>Francisco</i>		<i>288.56</i>		<i>288.56</i>
	<i>Troth</i>	<i>421.79</i>	<i>496.60</i>		<i>496.60</i>
	<i>Dunvey</i>	<i>373.78</i>	<i>485.96</i>		<i>485.96</i>

Nick Pezza
Nick's Landscaping

Month Aug

Day	Customer Name	Old Balance	Billed	Received	Owed
Tuesday					
	Sherak	credit 59.59	106.88	59.59	47.29
	shoen	342.00	502.31		502.31
	KAZINets		187.03		187.03
	Lugoro		85.50		85.50

Nick Pezza
Nick's Landscaping

Month *August*

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Tuesday</i>					
	<i>Insler</i>	<i>296.65</i>	<i>360.76</i>		<i>360.76</i>
	<i>Zotto</i>		<i>133.59</i>		<i>133.59</i>
	<i>Rubino</i>	<i>213.00</i>	<i>340.80</i>	<i>340.80</i>	<i>6</i>
	<i>Algan</i>	<i>144.25</i>	<i>208.36</i>	<i>208.36</i>	<i>6</i>
<i>Wednesday</i>	<i>Nagel</i>		<i>128.25</i>		<i>128.25</i>
	<i>Andrezzini</i>	<i>128.22</i>	<i>192.33</i>	<i>192.33</i>	<i>6</i>
	<i>Murphy</i>	<i>235.08</i>	<i>352.61</i>	<i>352.61</i>	<i>6</i>
	<i>Me D</i>	<i>186.86</i>	<i>267.05</i>		<i>267.05</i>
	<i>Ford/196</i>		<i>133.59</i>		<i>133.59</i>

Nick Pezza
Nick's Landscaping

Month *August*

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Wednesday</i>					
	Limauro		181.69		181.69
	RutchoK		112.35	112.35	0
	Pruzinsky	176.30	240.41	240.41	0
	East Lake		133.59		133.59
	Zivneceli	776.42	890.54		890.54
	Begosh	125.22	192.33	192.33	0
	Carlor	232.44	stop service		232.44
	Barns	stop service			
<i>Thursday</i>	Carallo		117.56		117.56

Nick Pezza
Nick's Landscaping

Month *Dec 9*

Day	Customer Name	Old Balance	Billed	Received	Owed
<i>Thursday</i>					
	Metflow		94.05		94.05
	Dautner		106.88		106.88
	Capizzi		106.88		106.88
	Cometco LLC	217.15	340.80	400.00	Cred. + 59.60
	Wolf		128.25		128.25
	Peart	192.42	288.61		288.61
	Mr Jordan	656.67	785.42		785.42
	Alexander		128.25		128.25
	Kruffman		133.59		133.59

Nick Pezza
Nick's Landscaping

Month Aug

Day	Customer Name	Old Balance	Billed	Received	Owed
<u>Thursday</u>					
	Polisse		213.75		213.75
	Messeno		213.75		213.75
	Yachechak	288.5	428.81		428.81
	Fowler	432.75	538.50		538.50
	Themaiguba	1527.58	1620.06		1620.06
<u>Friday</u> <u>Aug</u>	Ludwig	693.32	800.20		800.20
	Almonte	187.03	240.47		240.47
	Khoury	716.51	823.69		823.69
	Woods		76.95		76.95

Nick Pezza
Nick's Landscaping

Month Aug

Day	Customer Name	Old Balance	Billed	Received	Owed
Friday	Mees		85.50		85.50
	Zenda		128.25		128.25
	chiarella		53.44		53.44
	Sobala		128.25		128.25
	Porcuro		106.88		106.88
	Moodie		106.88		106.88
	Kurus	277.41	405.66		405.66
	Cody	219.04	304.54		304.54
	Sprovierio	1615.35	1700.85		1700.85

Nick Pezza
Nick's Landscaping

Month Aug

[illegible]